

**CHART H**  
**HISTORICAL DATA**  
**PROPOSED/MAY REVISION/ENACTED/MID-YEAR REVISED/ACTUAL**  
**BUDGET EXPENDITURE DATA**  
**GENERAL FUND\***  
(\$ In Millions)

	<u>PROPOSED</u>	<u>MAY REVISION</u>	<u>BUDGET ACT</u>	<u>MID-YEAR</u>	<u>ACTUAL*</u>
<b><u>1976-77</u></b>					
Prior Year Balance	\$302.0	--	--	\$808.8	\$904.7
Revenues and Transfers	10,391.8	--	--	10,986.2	11,284.1
Expenditures	10,346.0	--	--	10,854.9	10,370.6
Special Fund for					
Economic Uncertainties	347.8	--	--	940.1	1,818.2
Other Reserves	--	--	--	--	--
<b><u>1977-78</u></b>					
Prior Year Balance	940.1	--	--	1,818.2	1,877.5
Revenues and Transfers	12,396.3	--	--	13,365.3	13,622.5
Expenditures	11,854.9	--	--	12,149.8	11,613.1
Special Fund for					
Economic Uncertainties	1,481.5	--	--	3,033.7	3,886.9
Other Reserves	--	--	--	--	--
<b><u>1978-79</u></b>					
Prior Year Balance	3,033.7	3,453.1	--	3,886.9	3,937.7
Revenues and Transfers	15,616.1	15,499.1	--	14,998.5	15,103.7
Expenditures	13,482.5	15,147.7	--	16,508.5	16,136.0
Special Fund for					
Economic Uncertainties	4,712.3	3,413.0	--	2,376.9	2,905.4
Other Reserves	--	--	--	--	--
<b><u>1979-80</u></b>					
Prior Year Balance	2,376.8	2,596.7	--	2,905.5	3,090.2
Revenues and Transfers	15,995.3	16,144.1	--	17,781.0	17,871.5
Expenditures	12,710.1	17,717.5	--	18,706.4	18,421.0
Special Fund for					
Economic Uncertainties	923.0	440.4	--	1,980.1	1,998.0
Other Reserves	361.0	582.9	--	--	542.7
<b><u>1980-81</u></b>					
Prior Year Balance	1,980.1	2,255.6	--	2,540.7	2,762.8
Revenues and Transfers	19,361.8	19,283.8	--	19,055.4	18,790.0
Expenditures	20,748.4	20,790.6	--	21,197.0	20,871.8
Special Fund for					
Economic Uncertainties	400.0	600.0	--	370.0	349.0
Other Reserves	193.5	158.8	--	29.1	332.0
<b><u>1981-82</u></b>					
Prior Year Balance	399.1	310.9	331.8	681.0	737.4
Revenues and Transfers	21,019.7	21,270.4	21,827.0	21,481.4	20,824.3
Expenditures	20,798.7	20,960.9	21,699.0	22,038.8	21,445.3
Special Fund for					
Economic Uncertainties	620.0	620.0	459.6	116.0	4.9
Other Reserves	0.1	0.4	0.2	7.6	111.5

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<b><u>1982-83</u></b>					
Prior Year Balance	\$123.5	--	\$235.6	\$116.4	-\$3.1
Revenues and Transfers	23,580.3	--	21,765.6	20,489.7	20,943.3
Expenditures	23,202.9	--	21,536.7	22,056.9	21,461.5
Special Fund for					
Economic Uncertainties	500.0	--	464.1	-1,450.8	-521.3
Other Reserves	0.9	--	0.4	--	--
<b><u>1983-84</u></b>					
Prior Year Balance	5.9	-879.0	-663.0	-521.3	-449.6
Revenues and Transfers	22,479.4	23,073.0	23,005.0	23,367.6	23,515.5
Expenditures	21,677.0	22,001.0	22,015.0	22,641.2	22,575.2
Special Fund for					
Economic Uncertainties	650.0	193.0	224.0	200.2	427.6
Other Reserves	158.3	--	103.0	4.9	63.1
<b><u>1984-85</u></b>					
Prior Year Balance	205.2	465.2	560.0	490.7	571.8
Revenues and Transfers	25,825.5	25,758.8	25,836.0	26,076.9	26,280.8
Expenditures	25,076.4	24,857.1	25,443.0	25,582.2	25,466.4
Special Fund for					
Economic Uncertainties	950.7	950.7	950.0	970.0	1,320.5
Other Reserves	3.6	412.7	3.0	15.4	65.7
<b><u>1985-86</u></b>					
Prior Year Balance	985.3	1,041.8	1,329.0	1,386.2	1,455.3
Revenues and Transfers	27,922.2	28,029.2	28,089.0	28,186.6	27,801.8
Expenditures	27,864.0	28,022.0	28,363.1	28,709.9	28,570.9
Special Fund for					
Economic Uncertainties	1,040.1	1,045.6	1,052.0	816.9	435.6
Other Reserves	3.4	3.4	2.9	46.0	250.6
<b><u>1986-87</u></b>					
Prior Year Balance	862.9	619.6	570.0	686.2	714.1
Revenues and Transfers	31,023.6	31,196.6	31,140.0	30,764.8	32,277.1
Expenditures	30,698.9	30,760.0	30,650.5	30,889.8	31,227.2
Special Fund for					
Economic Uncertainties	1,159.9	1,042.5	1,046.0	551.2	547.5
Other Reserves	27.7	13.7	13.5	10.0	78.5
Prop.4 Surplus	--		--	--	1,138.0
<b><u>1987-88</u></b>					
Prior Year Balance	561.2	1,044.4	580.7	625.9	661.5
Revenues and Transfers	31,742.1	32,259.7	33,278.2	33,678.4	32,264.9
Expenditures	31,263.6	32,072.1	32,810.0	33,342.6	32,751.8
Special Fund for					
Economic Uncertainties	1,025.6	1,034.0	1,025.9	934.9	3.6
Other Reserves	14.1	198.0	23.0	26.8	171.0

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	<u>PROPOSED</u>	<u>MAY REVISION</u>	<u>BUDGET ACT</u>	<u>MID-YEAR</u>	<u>ACTUAL*</u>
<b><u>1988-89</u></b>					
Prior Year Balance	\$961.7	\$81.7	\$38.0	\$174.6	\$224.6
Revenues and Transfers	36,248.5	36,602.4	36,100.0	36,002.0	36,648.3
Expenditures	36,100.5	36,083.2	35,535.0	35,922.4	35,763.7
Special Fund for					
Economic Uncertainties	1,089.7	600.9	603.0	3.2	856.5
Other Reserves	20.0	--	--	251.0	229.0
Prop. 98 Carryovers	--		--	--	23.7
<b><u>1989-90</u></b>					
Prior Year Balance	254.2	--	866.5	1,109.2	1,251.8
Revenues and Transfers	38,876.8	--	40,278.3	39,775.4	38,749.5
Expenditures	38,010.0	--	39,750.4	40,069.9	39,455.9
Special Fund for					
Economic Uncertainties	870.0	--	1,143.4	511.9	41.2
Other Reserves	251.0	--	251.0	279.0	350.3
Prop. 98 Carryovers	--	--	--	23.8	153.9
<b><u>1990-91</u></b>					
Prior Year Balance	814.6	--	694.1	545.4	791.2
Revenues and Transfers	43,102.2	--	42,915.3	40,438.4	38,213.5
Expenditures	42,612.7	--	42,031.8	41,720.6	40,263.6
Special Fund for					
Economic Uncertainties	1,001.4	--	1,298.6	-1,165.6	-1,715.2
Other Reserves	279.0	--	279.0	350.3	406.9
Prop. 98 Carryovers	23.7	--	-298.0	78.5	49.4
<b><u>1991-92</u></b>					
Prior Year Balance	-736.8	-2,676.0	-1,359.0	-1,258.9	-919.6
Revenues and Transfers	45,770.9	44,691.0	46,290.0	43,633.3	42,026.5
Expenditures	43,282.4	42,250.0	43,368.0	43,718.2	43,327.0
Special Fund for					
Economic Uncertainties	1,401.4	1,400.0	1,213.0	-1,781.3	-2,962.4
Other Reserves	350.3	350.0	350.0	406.9	410.4
Prop. 98 Carryovers/Settle Up	--		--	30.6	332.0
<b><u>1992-93</u></b>					
Prior Year Balance	-1,343.8	-3,368.0	-2,191.0	-2,220.1	-2,287.1
Revenues and Transfers	45,673.1	41,834.0	43,420.9	40,941.7	40,946.5
Expenditures	43,817.0	43,757.0	40,792.4	40,821.9	40,948.3
Special Fund for					
Economic Uncertainties	105.4	-5,698.0	30.6	-2,510.7	-2,831.3
Other Reserves	406.9	407.0	406.9	410.4	392.9
Prop. 98 Carryover	--		--	--	149.5
<b><u>1993-94</u></b>					
Prior Year Balance	-2,100.3	520.0	520.0 <sup>1/</sup>	511.1 <sup>1/</sup>	543.5 <sup>1/</sup>
Revenues and Transfers	39,874.6	38,559.0	40,622.6	39,743.3	40,095.4
Expenditures	37,333.0	38,212.0	38,520.2	39,347.4	38,957.9
Special Fund for					
Economic Uncertainties	30.8	457.0	612.3	-1,086.0	-281.3
Other Reserves	410.4	410.0	410.0	392.9	362.2

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<b><u>1994-95</u></b>					
Prior Year Balance	-\$693.1 <sup>1/</sup>	-\$622.0	\$605.7 <sup>1/</sup>	\$81.0 <sup>2/</sup>	\$109.1 <sup>2/</sup>
Revenues and Transfers	41,333.6	41,515.0	41,891.5	42,352.6	42,710.1
Expenditures	38,788.1	38,965.0	40,939.6	41,692.0	41,961.5
Special Fund for					
Economic Uncertainties	259.6	335.0	5.6	284.7	313.0
Other Reserves	392.9	393.0	352.0	281.0	369.7
<b><u>1995-96</u></b>					
Prior Year Balance	565.7 <sup>2/</sup>	459.0	678.1 <sup>2/</sup>	682.7	-217.6
Revenues and Transfers	42,537.5	42,685.0	44,057.0	44,991.0	46,296.1
Expenditures	41,726.2	41,800.0	43,421.1	44,246.0	45,393.1
Special Fund for					
Economic Uncertainties	92.3	58.0	28.0	50.0	234.6
Other Reserves	259.7	261.0	261.0	352.7	450.8
<b><u>1996-97</u></b>					
Prior Year Balance	402.6	235.0	219.1	685.4	774.3
Revenues and Transfers	45,570.5	47,057.0	47,642.9	48,405.5	49,219.8
Expenditures	45,242.2	46,470.0	47,250.7	48,443.1	49,088.1
Special Fund for					
Economic Uncertainties	403.7	516.0	305.0	197.0	461.0
Other Reserves	327.2	306.0	306.3	450.8	445.0
<b><u>1997-98</u></b>					
Prior Year Balance	647.8	763.0	858.8	906.0	976.4
Revenues and Transfers	50,657.5	51,960.0	52,530.5	52,889.6	54,972.6
Expenditures	50,301.0	51,692.0	52,826.8	53,021.8	52,874.4
Special Fund for					
Economic Uncertainties	553.5	580.0	111.7	328.8	2,594.6
Other Reserves	450.8	451.0	450.8	445.0	480.0
<b><u>1998-99</u></b>					
Prior Year Balance	773.8	2,520.0	2,226.4	3,074.6	2,919.8
Revenues and Transfers	55,383.1	57,847.0	56,985.3	56,293.4	58,615.3
Expenditures	55,416.0	58,274.0	57,262.2	58,270.6	57,827.1
Special Fund for					
Economic Uncertainties	295.9	1,648.0	1,254.5	617.4	3,116.0
Other Reserves	445.0	445.0	695.0 <sup>3/</sup>	480.0	592.0
<b><u>1999-00</u></b>					
Prior Year Balance	1,097.4	2,361.0	2,412.2	3,708.0	3,930.3
Revenues and Transfers	60,271.8	62,985.0	62,980.9	65,160.5	71,930.5
Expenditures	60,474.7	63,223.0	63,732.9	65,856.1	66,494.0
Special Fund for					
Economic Uncertainties	414.5	985.0	880.2	2,420.4	8,665.5
Other Reserves	480.0	1,138.0	780.0 <sup>4/</sup>	592.0	701.3

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	<u>PROPOSED</u>	<u>MAY REVISION</u>	<u>BUDGET ACT</u>	<u>MID-YEAR</u>	<u>ACTUAL*</u>
<b><u>2000-01</u></b>					
Prior Year Balance	\$3,012.4	\$7,512.0	\$7,827.6	\$9,366.8	\$9,407.6
Revenues and Transfers	68,236.6	73,791.0	73,861.8	76,898.9	71,428.1 <sup>5/</sup>
Expenditures	68,818.8	78,242.0	78,815.9	79,708.4	78,052.9
Special Fund for					
Economic Uncertainties	1,238.2	1,769.0	1,781.5	5,849.0	1,309.6
Other Reserves	1,192.0 <sup>6/</sup>	1,292.0	1,092.0 <sup>7/</sup>	708.3 <sup>8/</sup>	1,473.2 <sup>11/</sup>
<b><u>2001-02</u></b>					
Prior Year Balance	6,557.3	6,645.0	7,055.3	2,782.8	2,379.8
Revenues and Transfers	79,434.5	74,842.0	75,105.2	77,082.6 <sup>5/</sup>	72,238.6 <sup>5/</sup>
Expenditures	82,853.2	79,676.0	78,763.4	78,379.9	76,751.7
Special Fund for					
Economic Uncertainties	1,937.3	1,010.0	2,596.1	12.3	-3,535.2
Other Reserves	1,201.3 <sup>9/</sup>	801.0 <sup>10/</sup>	801.0 <sup>10/</sup>	1,473.2 <sup>11/</sup>	1,401.9 <sup>11/</sup>
<b><u>2002-03</u></b>					
Prior Year Balance	1,485.5	-123.0	72.2	-2,133.3	-1,474.2
Revenues and Transfers	79,304.5 <sup>12/</sup>	78,603.0 <sup>13/</sup>	79,158.2 <sup>13/</sup>	73,143.5 <sup>13/</sup>	80,563.6 <sup>14/</sup>
Expenditures	78,805.6	76,491.0	76,721.7	75,461.4	77,482.1
Special Fund for					
Economic Uncertainties	511.2	515.8	1,035.5	-5,853.1	678.6
Other Reserves	1,473.2 <sup>11/</sup>	1,473.2 <sup>11/</sup>	1,473.2 <sup>11/</sup>	1,401.9 <sup>11/</sup>	928.7 <sup>11/</sup>
<b><u>2003-04</u></b>					
Prior Year Balance	-4,451.2	1,409.9 <sup>37/</sup>	1,401.9 <sup>37/</sup>	1,607.3	5,060.0
Revenues and Transfers	69,153.1 <sup>15/</sup>	70,934.0 <sup>17/</sup>	73,353.2 <sup>19/</sup>	77,639.4 <sup>20/</sup>	76,774.1 <sup>22/</sup>
Expenditures	62,769.3 <sup>16/</sup>	70,432.7 <sup>18/</sup>	71,136.9 <sup>18/</sup>	78,028.1 <sup>21/</sup>	78,345.2 <sup>23/</sup>
Special Fund for					
Economic Uncertainties	530.7	509.3	2,216.3	289.9	2,847.4
Other Reserves	1,401.9 <sup>11/</sup>	1,401.9 <sup>11/</sup>	1,401.9 <sup>11/</sup>	928.7 <sup>11/</sup>	641.5 <sup>11/</sup>
<b><u>2004-05</u></b>					
Prior Year Balance	1,218.6	2,816.2	3,126.8	3,488.9	7,228.1
Revenues and Transfers	76,406.8 <sup>24/</sup>	76,688.0 <sup>24/</sup>	77,250.9 <sup>24/</sup>	78,219.1	82,209.5
Expenditures	76,061.9 <sup>25/</sup>	77,577.7 <sup>26/</sup>	78,681.0 <sup>26/</sup>	80,283.0 <sup>27/</sup>	79,804.0 <sup>27/</sup>
Special Fund for					
Economic Uncertainties	634.8	997.8	768.0	783.5	9,112.3
Other Reserves	928.7 <sup>11/</sup>	928.7 <sup>11/</sup>	928.7 <sup>11/</sup>	641.5 <sup>11/</sup>	521.3 <sup>11/</sup>
<b><u>2005-06</u></b>					
Prior Year Balance	1,425.0	6,714.8	7,498.9	9,633.6	8,980.7
Revenues and Transfers	85,454.3 <sup>28/</sup>	83,866.5 <sup>30/</sup>	84,470.7 <sup>30/</sup>	87,691.4 <sup>32/</sup>	93,427.1 <sup>32/</sup>
Expenditures	85,737.8 <sup>29/</sup>	88,525.3 <sup>30/</sup>	90,025.9 <sup>30/</sup>	90,293.7	91,591.5
Special Fund for					
Economic Uncertainties	500.0	1,414.5 <sup>31/</sup>	1,302.2 <sup>31/</sup>	6,510.0	10,071.4
Other Reserves	641.5 <sup>11/</sup>	641.5 <sup>11/</sup>	641.5 <sup>11/</sup>	521.3 <sup>11/</sup>	744.9 <sup>11/</sup>

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<b><u>2006-07</u></b>					
Prior Year Balance	\$7,031.2	\$9,367.9	\$9,530.1	\$10,816.2	9,897.7
Revenues and Transfers	91,544.9 <sup>33/</sup>	93,866.3 <sup>34/</sup>	93,882.3 <sup>36/</sup>	94,518.6 <sup>36/</sup>	95,415.4 <sup>41/ 36/</sup>
Expenditures	97,901.8 <sup>33/</sup>	100,984.5 <sup>34/</sup>	101,261.0 <sup>36/</sup>	102,136.6 <sup>36/</sup>	101,413.0 <sup>36/</sup>
Special Fund for					
Economic Uncertainties	153.1	1,728.4	1,630.1	2,453.3	3,014.8
Other Reserves	521.3 <sup>11/</sup>	521.3 <sup>11/</sup>	521.3 <sup>11/</sup>	744.9 <sup>11/</sup>	885.3 <sup>11/</sup>
Budget Stabilization Account <sup>35/</sup>	460.0	471.7	471.8	471.8	471.8
Total Available Reserve <sup>35/</sup>	613.1	2,200.1	2,101.9	2,925.1	3,486.6
<b><u>2007-08</u></b>					
Prior Year Balance	3,198.2	3961.5	4,338.8	3,900.1	
Revenues and Transfers	101,277.5 <sup>38/</sup>	101,253.4 <sup>38/</sup>	101,239.4 <sup>38/</sup>	101,230.4 <sup>38/ 39/ 42/</sup>	
Expenditures	103,140.6 <sup>38/</sup>	103,765.8 <sup>38/</sup>	102,258.2 <sup>38/</sup>	103,373.1 <sup>38/</sup>	
Special Fund for					
Economic Uncertainties	590.2	704.2	2,575.1	872.1	
Other Reserves	744.9 <sup>11/</sup>	744.9 <sup>11/</sup>	744.9 <sup>11/</sup>	885.3 <sup>11/</sup>	
Budget Stabilization Account <sup>35/</sup>	1,494.8	1,494.5	1,494.5	-- <sup>39/</sup>	
Total Available Reserve <sup>35/</sup>	2,085.0	2,198.7	4,069.6	872.1	
<b><u>2008-09</u></b>					
Prior Year Balance	1,757.4	1,743.8	3,998.1		
Revenues and Transfers	102,904.1 <sup>40/</sup>	102,987.0 <sup>40/</sup>	101,991.4 <sup>40/</sup>		
Expenditures	100,998.1	101,836.3	103,400.8		
Special Fund for					
Economic Uncertainties	2,778.1	2,009.2	1,703.4		
Other Reserves	885.3 <sup>11/</sup>	885.3 <sup>11/</sup>	885.3 <sup>11/</sup>		
Budget Stabilization Account <sup>35/</sup>	-- <sup>40/</sup>	-- <sup>40/</sup>	-- <sup>40/</sup>		
Total Available Reserve <sup>35/</sup>	2,778.1	2,009.2	1,703.4		

\* Adjusted for Health Care Deposit Fund (effective 7-1-84) & debt service & mandates (2-1-85).

**1/** Reflects off budget 18-month payoff of prior year deficit (\$2.8 billion).

**2/** Reflects off budget 22-month payoff of prior year deficit (\$1.0 billion).

**3/** Includes \$445 million Reserve for Liquidation of Encumbrances and a \$250 million set-aside for Prop 98.

**4/** Includes \$480 million Reserve for Liquidation of Encumbrances and a \$300 million set-aside for Litigation/Employee Compensation.

**5/** Includes \$6.2 billion of loans made to the Department of Water Resources Electric Power Purchase Fund and the deposit of bond proceeds issued for that purpose in 2000-01. (Loan repaid in 2001-02)

**6/** Includes \$592 million Reserve for Liquidation of Encumbrances and \$600 million set-asides for legal contingencies (\$500 million) and one-time legislative initiatives (\$100 million).

**7/** Includes \$592 million Reserve for Liquidation of Encumbrances and \$500 million set-asides for legal contingencies.

**8/** Includes \$701.3 million Reserve for Liquidation of Encumbrances and \$7.0 million set-aside for legal contingencies.

**9/** Includes \$701.3 million Reserve for Liquidation of Encumbrances and \$500 million set-aside for legal contingencies.

**10/** Includes \$701.0 million Reserve for Liquidation of Encumbrances and \$100 million set-aside for legal contingencies.

**11/** Reserve for Liquidation of Encumbrances.

**12/** Includes \$2.4 billion of Tobacco Bond proceeds.

**13/** Includes \$4.5 billion of Tobacco Bond proceeds.

**14/** Includes \$9.242 billion of Economic Recovery Bonds and \$2.5 billion of Tobacco Bond proceeds.

**15/** Includes \$1.5 billion revenues from the renegotiation of Indian gaming compacts.

**CHART H**  
**HISTORICAL DATA**  
**PROPOSED/MAY REVISION/ENACTED/MID-YEAR REVISED/ACTUAL**  
**BUDGET EXPENDITURE DATA**  
**GENERAL FUND\***  
(\$ In Millions)

	<u>PROPOSED</u>	<u>MAY REVISION</u>	<u>BUDGET ACT</u>	<u>MID-YEAR</u>	<u>ACTUAL*</u>
<u>16/</u>	Includes \$1.5 billion of expenditure reductions due to the assumed issuance of Pension Obligation Bonds to cover contributions to PERS and STRS.				
<u>17/</u>	Includes \$996 million of transfers from special fund departments due to the assumed issuance of Pension Obligation Bonds to cover contributions to PERS. Also includes \$680 million revenues from the renegotiation of Indian gaming compacts.				
<u>18/</u>	Includes \$912 million of expenditure reductions due to the assumed issuance of Pension Obligation Bonds to cover contributions to PERS.				
<u>19/</u>	Includes \$2.0 billion of Tobacco Bond proceeds, \$996 million of transfers from special fund departments due to the assumed issuance of Pension Obligation Bonds to cover contributions to PERS, and \$680 million of revenues from the renegotiation of Indian gaming compacts.				
<u>20/</u>	Includes \$3.012 billion of Economic Recovery Bond proceeds and \$2.3 billion of Tobacco Bond proceeds.				
<u>21/</u>	Reflects the transfer of \$3.012 billion of Economic Recovery Bond proceeds to the Deficit Recovery Fund (to be used to offset General Fund expenditures in 2004-05).				
<u>22/</u>	Includes \$2.012 billion for Economic Recovery Bonds, \$2.264 billion Tobacco Bonds, and no Pension Obligation Bonds.				
<u>23/</u>	Reflects the transfer of \$2.012 billion of Economic Recovery Bond proceeds to the Deficit Recovery Fund (to be used to offset General Fund expenditures in 2004-05) and no Pension Obligation Bonds.				
<u>24/</u>	Includes \$577 million of transfers from special fund departments due to the assumed issuance of Pension Obligation Bonds.				
<u>25/</u>	Includes expenditure reductions of \$352 million due to the assumed issuance of Pension Obligation Bonds to cover contributions to PERS and \$3.012 billion for General Fund costs to be paid with Economic Recovery Bond proceeds.				
<u>26/</u>	Includes expenditure reductions of \$352 million due to the assumed issuance of Pension Obligation Bonds to cover contributions to PERS and \$2.012 billion for General Fund costs to be paid with Economic Recovery Bond proceeds.				
<u>27/</u>	Includes expenditure reductions of \$2.012 billion for General Fund costs to be paid with Economic Recovery Bond proceeds.				
<u>28/</u>	Includes \$1.683 billion for Economic Recovery Bonds and \$599.6 million from special fund departments due to the assumed issuance of Pension Obligation Bonds.				
<u>29/</u>	Includes expenditure reductions of \$165.4 million due to the assumed issuance of Pension Obligation Bonds to cover contributions to PERS.				
<u>30/</u>	Includes expenditure reductions of \$273 million due to the assumed issuance of Pension Obligation Bonds to cover contributions to PERS. The total savings assumed for Pension Obligation Bonds is \$525 million, of which \$252 million is revenue. Also includes \$525 million in revenues for tobacco bond refinancing.				
<u>31/</u>	Includes \$900 million set aside for refunds/accelerations of amnesty related revenue in 2006-07.				
<u>32/</u>	Revenue includes \$525 million in Tobacco Bonds, and no Pension Obligation bonds.				
<u>33/</u>	Includes \$920 million transfer to Prop. 58 Budget Stabilization Account (\$460 million as reduction in revenues and \$460 million as increase in expenditures).				
<u>34/</u>	Includes \$954.4 million transfer to Prop. 58 Budget Stabilization Account (\$471.7 million as reduction in revenues and \$471.7 million as increase in expenditures).				
<u>35/</u>	Budget Stabilization Account (BSA) is an account separate from Fund 0001 General Fund. Balance in BSA is for rainy day purpose also. Therefore, it is combined with SFEU and reflected as "Total Available Reserve".				
<u>36/</u>	Includes \$944 million transfer to Prop. 58 Budget Stabilization Account (\$471.8 million as reduction in revenues and \$471.8 million as increase in expenditures).				
<u>37/</u>	Includes \$10.7 billion of Fiscal Recovery Bonds (which were never sold).				
<u>38/</u>	Includes \$2,046.0 million transfer to Prop. 58 Budget Stabilization Account (\$1,023 million as reduction in revenues and \$1,023 million as increase in expenditures).				
<u>39/</u>	In 2007-08, includes the transfer of \$1,494 million from the Budget Stabilization Account back to the General Fund under Control Section 35.60.				
<u>40/</u>	In 2008-09, reflects the suspension of Proposition 58 transfer to the Budget Stabilization Account.				
<u>41/</u>	Includes \$600 million in Tobacco Bond Proceeds.				
<u>42/</u>	Includes \$657 million Tobacco Bond Proceeds (plus \$22 million SMIF interest earned on idle settlement funds); \$3,313 million Bond Proceeds from the sale of Economic Recovery Bonds; \$500 million for the estimated sales price of the EdFund; and \$193 million for 90% Alternative Federal Penalty Reimbursement (DCSS).				